RAKO FF, J

| UNITED STATES DISTRICT COURT | • |
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| SOUTHERN DISTRICT OF NEW YORK | |
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| In re REFCO, INC. SECURITIES LITIGATION : | 07 MDL 1902 (JSR) |
| X | |
| This document relates to: | |
| : | • |
| CAPITAL MANAGEMENT SELECT : | 08 Civ. 9810 (JSR) |
| FUND LTD., INVESTMENT & DEVELOPMENT: | |
| FINANCE CORPORATION, IDC FINANCIAL : | |
| S.A., VR GLOBAL PARTNERS, L.P., PATON : | , |
| HOLDINGS LTD., VR CAPITAL GROUP LTD., : | |
| VR ARGENTINA RECOVERY FUND, LTD., | • |
| GLOBAL MANAGEMENT WORLDWIDE : | • |
| LIMITED, ARBAT EQUITY ARBITRAGE FUND: | tage of the state |
| LIMITED, RUSSIAN INVESTORS SECURITIES: | A Contract of the Contract of |
| LIMITED, and MARC S. KIRSCHNER, as Trustee: | THE PARTY OF THE P |
| of the Refco Private Action Trust : | The state of the s |
| ************************************** | was an word to comply the same of the same |
| Plaintiffs, : | 4 11 1 |
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PHILLIP R. BENNETT, WILLIAM M. SEXTON, SANTO C. MAGGIO, JOSEPH J. MURPHY, PHILIP SILVERMAN, ROBERT C. TROSTEN. RICHARD N. OUTRIDGE, TONE GRANT, REFCO GROUP HOLDINGS, INC., THOMAS H. LEE PARTNERS, L.P., THOMAS H. LEE ADVISTORS LLC, THL MANAGERS V, LLC, THL EQUITY ADVISORS V, LLC, THOMAS H. LEE EQUITY FUND V, L.P., THOMAS H. LEE PARALLEL FUND V, L.P., THOMAS H. LEE EQUITY (CAPMAN) FUND V, L.P., THOMAS H. LEE INVESTORS LIMITED PARTNERSHIP, 1997 THOMAS H. LEE NOMINEE TRUST, THOMAS H. LEE, DAVID V. HARKINS, SCOTT L. JAECKEL, SCOTT A. SCHOEN, and GRANT THORNTON LLP,

Defendants.

X

JOINT STIPULATION OF DISMISSAL WITH PREJUDICE

Pursuant to Federal Rule of Civil Procedure 41(a)(1), Plaintiffs Capital Management
Select Fund, Ltd., Investment & Development Finance Corporation, IDC Financial S.A., VR
Global Partners, L.P., Paton Holdings Ltd., VR Capital Group Ltd., VR Argentina Recovery
Fund, Ltd., Global Management Worldwide Limited, Arbat Equity Arbitrage Fund Limited,
Russian Investors Securities Limited, and Marc S. Kirschner, as Trustee of the Refco Private
Action Trust, along with Defendant Grant Thornton LLP, hereby stipulate that all claims against
Grant Thornton LLP in this action are dismissed with prejudice, with each party bearing its own
attorneys' fees, costs, and expenses relating thereto.

Dated: September 5, 2012 New York, New York Respectfully submitted,

MILBANK, TWEED, HADLEY & McCLOY LLP

By:

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Dated: September 5, 2012 New York, New York WINSTON & STRAWN LLP

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Attorneys for Grant Thornton LLP

COCRUMN

ILS.D.J.

9-7-12